## **EXHIBIT EE**

Date Prepared: 6-Jun-17

## TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF) (to be completed by deal analysts)

FACT	LITY INFORMATION	

Title of Loan/Credit Agreement			
Facility Type: (Specify):		Originator [	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	30-Oct-14	Off taker Name(s):	Gunvor
		Commodity/Industry Sector: (Specify):	Crude Oil
Maturity Date:	20-Oct-17		
Borrower:	Valle Energy Inc.	Trust:	N/A
Fee Type (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	OFSA
(Grant).		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / IN	TEREST INFORMATION		
Type of Advance:	Fixed Rate (Fixed)	Date of Advance / Purchase:	6-Jun-17
Off taker Name:	Gunvar	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):	Specified below	(Specify):	20-Oct-17
	VEIN15	No. of Days:	136
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate:	\$3,900,000.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount / Loan Participation Price:	N/A \$3,900,000.00
4	COUNTRIES	Repayment Terms:	Choose One
Blak Count		GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	
Risk Country:	Colombia	(Specify):	VEIN16
Origin: (Specify):	Colombia	Specific Loan Collateral	2-3-11
Destination: (Specify):	Colombia	(Specify):	Specified below Mining Rights and Sales Contracts
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST RATE DETAILS	
WIRE INSTRUCTIONS:		Reference Rate:	Fixed Rate (Fixed)
	60 Wall Street, New York, NY 10005 ABA: 021-001-033	Spread (Interest Rate)  Base Interest Rate at Initial Draw:	0.000%
	Swift: BKTRUST33	Total Rate:	11.25%
	Credit: TFT Settlement Account	Reset Date	11.25% None
EFFECTIVE DATE:	Account: /04-946-733	/ Thomas Lavecch	0.000%
ETTECTIVE DATE.	6/6/2017		0.00%
OFFICER SIGNATURE:	Jamas to South	Senior Director	Monthly
NOTE: As Collateral Manager, we will- are received in the Deutsche Bank acc	remit funds to the borrower and broker once funds ount referenced above.	IIG Trade Finance	Pays Interest Monthly
GTFF is purchasing from TFT the amount of The amount of interest \$6,093.75 Grand Total \$3,906,093.75	f principal; \$3,900,000.00		
Operations Only Region:	GTFF		
Office: Branch:	The Color of Sept. The subgroup of the september of	Operations Analyst:	XE/AZ
GL Code (TFT - Discount):		Manager:(Initial)	
GL Code: GL Code (TFT BV):	9	Deal Analyst:(Initial)	
Compute [Capitalize Interest]:		Entered in Stucky by (initial): Date: Loan #;	6/6/2017
Accrue & Compute [Does not Capitalize]:		Activated By: Weekly Stucky Verification Completed:	VEIN16
Amortize Loans (Reduction Schedule)		By: Date:	
		Papershell Set-Up Completed: By:	
		Date:	

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Date Prepared: TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF) FACILITY INFORMATION Title of Loan/Credit Agreement Uncommitted Loan Agreement Facility Type Term Loan-Uncommitted TRADE FINANCE TRUST Date of Loan/Credit Agreement (Date of Amendments- if applicable) 30-Oct-14 Off taker Name(s): Gunvor Commodity/Industry Sector: Crude Oil Maturity Date: 20-Oct-17 Borrower: Valle Energy Inc. Trust: N/A Fee Type Choose One Trustee / Administrator: N/A Collateral Manager: Fee Amount (Fixed\$/Percentage): N/A Frequency of Fee Broker/Representative/Agent: CESA (Seecify): Investment Structure: Asset-Based Lending (ABL) PARTICIPATION ADVANCE / INTEREST INFORMATION . Type of Advance: Fixed Rate Date of Advance / Purchase: 3-Jul-17 Off taker Name: Gunvor Maturity Date(s) Applicable to Adv. Specified below 20-Oct-17 (Loan to be Purchased): Choose One No. of Days: 109 Seller TRADE FINANCE TRUST Nominal Amount (Expected Maturity Value): Discount Rate: \$9,950,000,00 Purchaser STRUCTURED TRADE FINANCE FUND (STFF) Advance Amount / Loan Participation Price: \$9,950,000.00 Repayment Terms: [ COUNTRIES GTFF LTD Loan # (Assigned Upon Purchase of Loan P. Vein17 RISK Country: Origin Colombia (Specify): Specific Loan Collateral Specified below Destination Colombia Mining Rights and Sales Contracts (Specify): DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES INTEREST RATE DETAILS WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas Reference Rate Fixed Rate (Fixed) 60 Wall Street, New York, NY 10005 Spread (Interest Rate) 0.000% 021-001-033 Base Interest Rate at Initial Draws Hichard Cadena

Reset Date

Reset Date

Ceiling (Maximum Rate):
Foor (Phinimum Rate):
Interest / Reset Frequency:
and broke Gc-Trade Finance LLC

Payment Method: 11.250% 11.250% NA EFFECTIVE DATE: Menthly OFFICER SIGNATURE: Pays Interest Monthly NOTE: As Collateral Manager, we will remit are received in the Deutsche Bank account STFF is purchasing from TFT principal: 9,950,000.00 The amount of Interest: 105,593.75 Grand Total: 10,055,593.75 Ocerations Only STEE Operations Analyst: XE/AZ Manager:\_\_\_ GL Code (TFT - Discount) Deal Analyst:\_ GL Code: GL Code (TFT BV): Entered in Stucky by (initial): Date: Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]: Netin Weekly Stucky Verification Completed: Amortize Loans (Reduction Schedule) By: Date: Papershell Set-Up Completed: 87:

Date:

		Date Prepared					
TICKET FOR A	DVANCES / DADTICIDATIONS	Date Prepareo	1-Aug-17				
TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF) (to be completed by deal analysis)							
	•	YINFORMATION					
	(6)						
Title of Loan/Credit Agreemer	t	Uncommitted Loan Agreement					
Facility Type	Term Loan-Uncommitted	7					
(Specify		Originator	TRADE FINANCE TRUST				
Date of Loan/Credit Agreement	200110						
(Date of Amendments- If applicable	30-Oct-14	Off taker Name(s):	Gunvor				
		Commodity/Industry Sector:	Crude Oil				
		(Specify):					
Maturity Date	20-Oct-17	1					
Barrower	Valle Energy Inc.						
	The state of the s	J Trust:	N/A				
Fee Type (Specify)	Choose One	Trustee / Administrator:	N/A				
1 Sec. 11-44		Collateral Manager:	The second secon				
Fee Amount (Fixed\$/Percentage)		Conateral Manager:	N/A				
Frequency of Fee (Specify)		Broker/Representative/Agents	CFSA				
(Special)	· L	Investment Structure:	Asset-Based Lending (ABL)				
		and a market and a country	Asset-based Lending (ABL)				
PARTICIPATION ADVANCE / IN	TEREST INFORMATION						
Type of Advance	Fixed Rate	Date of Advance / Purchase:	10000				
Off taker Name	Gunvor		1,594.7/				
		Maturity Date(s) Applicable to Adv:					
(Loan to be Purchased)		(Specily):	20-Oct-17				
	Veln05	No. of Days:	80				
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$4,000,000.00				
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A				
1 51 511 251	STRUCTURED TRADE PHANCE PUND (STFF)	Advance Amount / Loan Participation Price:	\$4,000,000.00				
	COUNTRIES	Repayment Terms:					
	550/11/413	GTFF LTD Loan #					
Risk Country:	Colombia	(Assigned Upon Purchase of Loan Participation):	Veint7				
		(Specify):					
Origin:	Colombia		The submission				
(Specify): Destination:	Colombia	Specific Loan Collateral	Specified below				
(Specify):		(Specify):	Mining Rights and Sales Contracts				
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	TATEDECT	RATE DETAILS				
		INTEREST	RATE DETAILS				
WIRE INSTRUCTIONS	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Reference Rate:	Fixed Rate (Fixed)				
	ABA: 021-001-033	Spread <i>(Interest Rate)</i> Base Interest Rate at Initial Draw:	0.000% 11,250%				
	Swife: BKTRUST33	Tatal Cata	11.250%				
	Account: 01-946-733	hard Cadenatelling (Maximum Rate):	N/A				
EFFECTIVE DATE	8/2/2017 Se	nior Director Floor (Minimum Rate):	11.250%				
OFFICER SIGNATURE	IIC To	de Cineman 1 4 Payment Method:	Monthly				
NOTE: As Collaboral Managar wa will	III III	de Finance LLC Payment Method:	Pays Interest Monthly				
are received in the Deutsche Bank acc	remit turing to the korrower and broker once funds ount references above.						
STFF is purchasing from TFT principal:	W X						
The amount of interest:	4,000,000.00 38,750.00	The state of the s					
Grand Total:	4,038,750.00						
Operations Only			The second				
Region:	STFF	Operations Analyst:	XE/AZ				
Office: Branch:			ACJAC				
		Manager:(Initial)					
GL Code (TFT - Discount): GL Code:		Deal Analyst:(Initial)					
GL Code (TFT BV):		Entered in Stucky by (initial):	The second secon				
Compute [Capitalize Interest]:		Date: Loan #:	Specified below				
Accrue & Compute [Does not Capitalize]:		Activated By:	Vein17 TL/RC				
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed: By:					
		Date:	No. of Control of Cont				
		Papershell Set-Up Completed:					
		By: Date:					